



**Cal-Mortgage Loan Insurance Division  
Monthly Activity Report  
Ending February 28, 2022**

**Department of Health Care Access and Information**  
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**Department of Health Care Access and Information  
Cal-Mortgage Loan Insurance Division  
Monthly Activity Report Summary  
as of February 28, 2022**

| <b>Activity</b>                                     | <b>Total<br/>Number of<br/>Loans</b> | <b>Amount</b>          |
|---|--------------------------------------|------------------------|
| <b>Insured Loans</b>                                | <b>66</b>                            | <b>\$1,572,508,557</b> |
| Pending Applications:                               |                                      |                        |
| Letters of Commitment Issued                        | 1                                    | \$46,500,000           |
| Revenues Received for the Month of February:        |                                      |                        |
| Application Fees (@\$500 each)                      | 1                                    | \$500                  |
| Certification & Inspection Fees                     | 0                                    | \$0                    |
| Premiums  | 1                                    | \$645,706              |
| <b>Total Revenue</b>                                | <b>2</b>                             | <b>\$646,206</b>       |
| <b>HFCLIF* cash balance as of February 28, 2022</b> |                                      | <b>\$150,365,294</b>   |
| Total Debt Service Reserves of all Loans            | 66                                   | \$93,554,913           |

\*Health Facility Construction Loan Insurance Fund. Health and Safety Code Section 129200

The information contained herein is generally descriptive of the activity of the California Health Facility Construction Loan Insurance Program (Program). Information that describes the financial soundness of the Program is contained in the Program's biennial Actuarial Study.

**Department of Health Care Access and Information**  
**Cal-Mortgage Loan Insurance Division**  
**Application Fee, Certification & Inspection Fee, and Premium Report**  
 (Operating expenses and claims paid are not included)  
**as of February 28, 2022**

| <b>Loan#</b>   | <b>Borrower</b>                      | <b>Refund</b> | <b>Application<br/>Fees</b> | <b>Certification/<br/>Inspection Fees</b> | <b>Premium</b>   | <b>Subtotals</b> |
|----------------|--------------------------------------|---------------|-----------------------------|---|------------------|------------------|
| 1082           | The Redwoods, A Community of Seniors |               | \$500                       |   | \$645,706        | \$646,206        |
| <b>Totals:</b> |                                      |               | <b>\$500</b>                |   | <b>\$645,706</b> | <b>\$646,206</b> |

**Department of Health Care Access and Information  
Cal-Mortgage Loan Insurance Division  
Reconciliation Report for Change in Insured Loans  
as of February 28, 2022**

| <b>Loan#</b>                                     | <b>Borrower</b>   | <b>Decrease</b> | <b>Increase</b> | <b>Balance</b>         |
|--|---|-----------------|-----------------|------------------------|
| <b>Insured Loan Risk as of February 1, 2022</b>  |   |                 |                 | <b>\$1,584,551,503</b> |
| <b>Line of credit decreased</b>                  |   |                 |                 |                        |
| 0911   | Los Angeles Jewish Home for the Aging                         | \$72,134        |                 |                        |
|  |   |                 |                 | <b>(\$72,134)</b>      |
| <b>Loan insured</b>                              |   |                 |                 |                        |
| 1082   | The Redwoods, A Community of Seniors                          |                 | \$23,550,000    |                        |
|  |   |                 |                 | <b>\$23,550,000</b>    |
| <b>Loan paid in full &amp; refinanced by CM</b>  |   |                 |                 |                        |
| 1002   | The Redwoods, A Community of Seniors                          | \$26,645,000    |                 |                        |
|  |   |                 |                 | <b>(\$26,645,000)</b>  |
| <b>Principal payment</b>                         |   |                 |                 |                        |
| 0963   | Community Program for Persons with Developmental Disabilities | \$5,840,000     |                 |                        |
| 1030   | Mendocino Coast Health Care District Corp.                    | \$410,000       |                 |                        |
| 1059   | Northern California Retired Officer Community                 | \$1,905,000     |                 |                        |
| 1028   | Santa Rosa Community Health Centers                           | \$510,000       |                 |                        |
| 1025   | St. Rose Hospital   | \$210,812       |                 |                        |
|  |   |                 |                 | <b>(\$8,875,812)</b>   |
| <b>Insured Loan Risk as of February 28, 2022</b> |   |                 |                 | <b>\$1,572,508,557</b> |

**Balance includes rounding of fractions of less than one dollar.**

**Department of Health Care Access and Information**  
**Cal-Mortgage Loan Insurance Division**  
**Insured Loans by Borrower**  
(sorted by Borrower)  
**as of February 28, 2022**

| <b>Loan#</b> | <b>Borrower</b>   | <b>Borrower City</b> | <b>Facility Type</b> | <b>Account Manager</b> | <b>Date Loan Insured</b> | <b>Original Insured Amount</b> | <b>Current Principal Balance</b> | <b>Interest Rate</b> | <b>Loan Term</b> |
|--------------|---|----------------------|----------------------|------------------------|--------------------------|--------------------------------|----------------------------------|----------------------|------------------|
| 1035         | Asian Community Center of Sacramento Valley                   | Sacramento           | MULTI-OTH            | WENAS                  | 22-Nov-16                | \$16,080,000                   | \$13,835,000                     | 3.38                 | 21               |
| 1052         | Asian Community Center of Sacramento Valley                   | Sacramento           | MULTI-OTH            | WENAS                  | 26-Jul-18                | \$26,915,000                   | \$26,915,000                     | 4.17                 | 30               |
| 1032         | Atherton Baptist Homes  | Alhambra             | MULTI-CCRC           | DVORAK                 | 04-Nov-16                | \$31,390,000                   | \$26,855,000                     | 3.83                 | 25               |
| 0990         | Beacon House  | San Pedro            | CDRF                 | WENAS                  | 20-Oct-11                | \$1,505,000                    | \$295,000                        | 3.43                 | 13               |
| 1018         | California Nevada Methodist Homes                             | Oakland              | MULTI-CCRC           | HERNANDEZ              | 20-Oct-15                | \$32,920,000                   | \$29,595,000                     | 4.46                 | 30               |
| 1041         | Channing House  | Palo Alto            | MULTI-CCRC           | LO                     | 18-Apr-17                | \$54,045,000                   | \$52,275,000                     | 4.04                 | 23               |
| 1044         | Channing House  | Palo Alto            | MULTI-CCRC           | LO                     | 25-Oct-17                | \$44,120,000                   | \$44,120,000                     | 4.09                 | 30               |
| 0859         | Community Medical Centers, Inc.                               | Stockton             | CLINIC-PC            | HADLEY                 | 12-Apr-05                | \$3,220,000                    | \$520,000                        | 5.29                 | 17               |
| 0963         | Community Program for Persons with Developmental Disabilities | Los Gatos            | GH-DD                | DVORAK                 | 17-Feb-11                | \$76,970,000                   | \$27,695,000                     | 7.31                 | 15               |
| 1021         | Enloe Medical Center  | Chico                | HOSP                 | HERNANDEZ              | 19-Nov-15                | \$173,730,000                  | \$170,740,000                    | 3.84                 | 23               |
| 903A         | Enloe Medical Center  | Chico                | HOSP                 | HERNANDEZ              | 20-Aug-08                | \$68,915,000                   | \$11,340,000                     | 0.00                 | 15               |
| 0445         | Feedback Foundation   | Anaheim              | ADHC                 | WENAS                  | 01-Dec-92                | \$2,140,000                    | \$155,000                        | 6.50                 | 30               |
| 0974         | Gateways Hospital & Mental Health Center                      | Los Angeles          | HOSP-PSYCH           | HERNANDEZ              | 01-Dec-11                | \$8,085,000                    | \$5,800,000                      | 4.36                 | 25               |
| 1034         | Hill Country Community Clinic                                 | Round Mountain       | CLINIC-PC            | LO                     | 03-Nov-16                | \$4,055,000                    | \$3,395,000                      | 3.46                 | 21               |
| 1068         | Inland Christian Home, Inc.                                   | Ontario              | MULTI-CCRC           | LO                     | 27-Apr-20                | \$18,425,000                   | \$18,075,000                     | 3.80                 | 30               |
| 1012         | Institute on Aging  | San Francisco        | MULTI-OTH            | HERNANDEZ              | 24-Mar-14                | \$4,000,000                    | \$2,300,000                      | 0.00                 | 1                |
| 1043         | Institute on Aging  | San Francisco        | MULTI-OTH            | HERNANDEZ              | 31-May-17                | \$34,355,000                   | \$32,560,000                     | 4.00                 | 20               |
| 1022         | Jewish Home of San Francisco                                  | San Francisco        | SNF                  | LO                     | 29-Nov-16                | \$135,920,000                  | \$90,520,000                     | 4.33                 | 30               |
| 1081         | Jewish Home of San Francisco                                  | San Francisco        | SNF                  | LO                     | 17-Nov-21                | \$28,030,000                   | \$28,030,000                     | 2.83                 | 30               |
| 1075         | La Maestra Family Clinic, Inc.                                | San Diego            | CLINIC-PC            | HERNANDEZ              | 19-Nov-20                | \$13,590,000                   | \$12,995,000                     | 2.01                 | 18               |
| 1077         | La Maestra Family Clinic, Inc.                                | San Diego            | CLINIC-PC            | HERNANDEZ              | 05-Aug-21                | \$12,295,000                   | \$12,295,000                     | 3.03                 | 30               |
| 1016         | Lincoln Glen Manor for Senior Citizens                        | San Jose             | MULTI-OTH            | HADLEY                 | 11-Feb-15                | \$11,965,000                   | \$11,570,000                     | 3.57                 | 21               |
| 1056         | Lincoln Glen Manor for Senior Citizens                        | San Jose             | MULTI-OTH            | HADLEY                 | 08-Nov-18                | \$6,105,000                    | \$6,105,000                      | 3.82                 | 25               |
| 1067         | Lompoc District Hospital                                      | Lompoc               | HOSP-DIST            | DVORAK                 | 19-Feb-20                | \$16,885,000                   | \$16,200,000                     | 3.53                 | 25               |
| 0911         | Los Angeles Jewish Home for the Aging                         | Reseda               | MULTI-CCRC           | HADLEY                 | 20-Jan-09                | \$4,750,000                    | \$1,739,995                      | 0.00                 | 5                |
| 1051         | Los Angeles Jewish Home for the Aging                         | Reseda               | MULTI-CCRC           | HADLEY                 | 08-Aug-19                | \$13,785,000                   | \$12,565,000                     | 3.09                 | 18               |
| 1064         | Los Angeles Jewish Home for the Aging                         | Reseda               | MULTI-CCRC           | HADLEY                 | 26-Sep-19                | \$49,730,000                   | \$44,310,000                     | 3.59                 | 13               |
| 1074         | Los Angeles Jewish Home for the Aging                         | Reseda               | MULTI-CCRC           | HADLEY                 | 15-Oct-20                | \$37,275,000                   | \$36,390,000                     | 3.34                 | 25               |
| 0984         | Marshall Medical Center                                       | Placerville          | HOSP                 | HERNANDEZ              | 26-Sep-12                | \$17,805,000                   | \$1,535,000                      | 3.03                 | 11               |
| 1017         | Marshall Medical Center                                       | Placerville          | HOSP                 | HERNANDEZ              | 09-Apr-15                | \$26,895,000                   | \$23,480,000                     | 3.69                 | 17               |

**Department of Health Care Access and Information**  
**Cal-Mortgage Loan Insurance Division**  
**Insured Loans by Borrower**  
(sorted by Borrower)  
**as of February 28, 2022**

| Loan# | Borrower   | Borrower City | Facility Type | Account Manager | Date Loan Insured | Original Insured Amount | Current Principal Balance | Interest Rate | Loan Term |
|-------|--|---------------|---------------|-----------------|-------------------|-------------------------|---------------------------|---------------|-----------|
| 1071  | Marshall Medical Center                            | Placerville   | HOSP          | HERNANDEZ       | 27-Apr-20         | \$68,875,000            | \$68,815,000              | 3.98          | 30        |
| 1030  | Mendocino Coast Health Care District Corp.         | Fort Bragg    | HOSP-DIST     | HERNANDEZ       | 29-Jul-16         | \$5,745,000             | \$3,295,000               | 2.31          | 13        |
| 1001  | Montecedro   | Pasadena      | MULTI-CCRC    | DVORAK          | 26-Nov-13         | \$140,305,000           | \$41,935,000              | 5.73          | 31        |
| 1029  | Mountain Shadows Support Group                     | San Marcos    | GH-DD         | WENAS           | 27-Oct-16         | \$13,240,000            | \$8,065,000               | 3.17          | 26        |
| 1054  | North Kern South Tulare Hospital District          | Delano        | SNF           | LO              | 20-Feb-19         | \$4,300,000             | \$3,730,000               | 3.85          | 21        |
| 0996  | Northern California Retired Officer Community      | Fairfield     | MULTI-CCRC    | DVORAK          | 04-Apr-13         | \$32,315,000            | \$11,845,000              | 2.78          | 14        |
| 1037  | Northern California Retired Officer Community      | Fairfield     | MULTI-CCRC    | DVORAK          | 30-Nov-16         | \$22,080,000            | \$19,560,000              | 4.53          | 25        |
| 1059  | Northern California Retired Officer Community      | Fairfield     | MULTI-CCRC    | DVORAK          | 07-Mar-19         | \$95,685,000            | \$81,865,000              | 4.44          | 30        |
| 0987  | O'Connor Woods Housing Corporation                 | Stockton      | MULTI-OTH     | HADLEY          | 12-Jun-13         | \$49,115,000            | \$41,135,000              | 4.88          | 30        |
| 0982  | Odd Fellows Home of California                     | Saratoga      | MULTI-CCRC    | HADLEY          | 25-Oct-12         | \$98,550,000            | \$72,480,000              | 4.26          | 30        |
| 1066  | Open Door Community Health Centers                 | Arcata        | CLINIC-PC     | HERNANDEZ       | 08-Sep-21         | \$30,580,000            | \$30,580,000              | 2.64          | 30        |
| 1045  | Options Family of Services                         | Morro Bay     | GH-DD/MD      | DVORAK          | 12-Oct-17         | \$2,140,000             | \$1,720,000               | 3.92          | 15        |
| 1033  | Petaluma Health Center                             | Petaluma      | CLINIC-PC     | DVORAK          | 13-Sep-16         | \$5,775,000             | \$5,045,000               | 2.67          | 25        |
| 1038  | Pilgrim Place in Claremont, Inc.                   | Claremont     | MULTI-CCRC    | HERNANDEZ       | 30-Nov-16         | \$36,055,000            | \$32,795,000              | 4.53          | 25        |
| 1003  | Poway R H F Housing, Inc.                          | Long Beach    | MULTI-OTH     | LO              | 07-Nov-13         | \$13,345,000            | \$9,955,000               | 5.80          | 23        |
| 1076  | San Benito Health Care District                    | Hollister     | HOSP-DIST     | HADLEY          | 11-Feb-21         | \$12,570,000            | \$12,570,000              | 0.71          | 8         |
| 0659  | San Fernando Valley Community Mental Health Center | Van Nuys      | ADHC          | HADLEY          | 26-Jun-98         | \$3,700,000             | \$515,000                 | 5.32          | 25        |
| 1028  | Santa Rosa Community Health Centers                | Santa Rosa    | CLINIC-PC     | HADLEY          | 12-Jul-16         | \$11,105,000            | \$8,445,000               | 2.53          | 17        |
| 1014  | Sequoia Living, Inc.                               | San Francisco | MULTI-CCRC    | HADLEY          | 15-Apr-15         | \$63,210,000            | \$55,735,000              | 4.18          | 30        |
| 1027  | Sierra View Homes Inc.                             | Reedley       | MULTI-OTH     | WENAS           | 09-Jun-16         | \$12,310,000            | \$10,410,000              | 3.23          | 25        |
| 1006  | Solvang Lutheran Home, Inc.                        | Solvang       | MULTI-CCRC    | HERNANDEZ       | 17-Jul-14         | \$3,470,000             | \$2,940,000               | 4.49          | 26        |
| 1042  | Southern California Development - V O A, Inc.      | San Diego     | CDRF          | HADLEY          | 15-Mar-17         | \$4,700,000             | \$3,905,000               | 4.09          | 20        |
| 1011  | St. John's Well Child and Family Center            | Los Angeles   | CLINIC-PC     | LO              | 14-Jan-14         | \$2,000,000             | \$0                       | 0.00          | 1         |
| 1040  | St. John's Well Child and Family Center            | Los Angeles   | CLINIC-PC     | LO              | 12-Jul-17         | \$5,250,000             | \$4,650,000               | 3.77          | 25        |
| 0932  | St. Rose Hospital                                  | Hayward       | HOSP          | DVORAK          | 28-May-09         | \$10,000,000            | \$0                       | 0.00          | 2         |
| 1025  | St. Rose Hospital                                  | Hayward       | HOSP          | DVORAK          | 25-May-16         | \$38,000,000            | \$24,868,563              | 3.88          | 14        |
| 1058  | The California Home for the Aged, Inc.             | Fresno        | MULTI-OTH     | DVORAK          | 20-Nov-18         | \$24,660,000            | \$24,125,000              | 4.16          | 27        |
| 0976  | The HELP Group                                     | Sherman Oaks  | CLINIC-MH     | DVORAK          | 23-Oct-11         | \$23,360,000            | \$4,905,000               | 4.00          | 14        |
| 0977  | The HELP Group                                     | Sherman Oaks  | CLINIC-MH     | DVORAK          | 02-Nov-12         | \$6,210,000             | \$4,595,000               | 0.00          | 25        |
| 1082  | The Redwoods, A Community of Seniors               | Mill Valley   | MULTI-OTH     | DVORAK          | 17-Feb-22         | \$23,550,000            | \$23,550,000              | 3.07          | 15        |
| 0971  | TLC Child & Family Services                        | Sebastopol    | GH-DD/MD      | LO              | 06-Oct-11         | \$2,475,000             | \$620,000                 | 3.62          | 14        |

**Department of Health Care Access and Information**  
**Cal-Mortgage Loan Insurance Division**  
**Insured Loans by Borrower**  
(sorted by Borrower)  
**as of February 28, 2022**

| <b>Loan#</b>        | <b>Borrower</b>  | <b>Borrower<br/>City</b>        | <b>Facility<br/>Type</b> | <b>Account<br/>Manager</b> | <b>Date<br/>Loan<br/>Insured</b> | <b>Original<br/>Insured<br/>Amount</b> | <b>Current<br/>Principal<br/>Balance</b> | <b>Interest<br/>Rate</b> | <b>Loan<br/>Term</b> |
|---------------------|--|---------------------------------|--------------------------|----------------------------|----------------------------------|--|--|--------------------------|----------------------|
| 1063                | Town and Country Manor Christian & Missionary Alliance | Santa Ana                       | MULTI-CCRC               | LO                         | 13-Jun-19                        | \$34,385,000                           | \$33,825,000                             | 3.98                     | 30                   |
| 1079                | Valley Health Team, Inc.                               | San Joaquin                     | CLINIC-PC                | HERNANDEZ                  | 13-Oct-21                        | \$15,365,000                           | \$15,365,000                             | 2.93                     | 30                   |
| 1047                | Viamonte Senior Living                                 | San Francisco                   | MULTI-CCRC               | HADLEY                     | 24-May-18                        | \$187,230,000                          | \$132,230,000                            | 4.24                     | 30                   |
| 1073                | Vocational Visions                                     | Mission Viejo                   | ADC-DD                   | LO                         | 19-Nov-20                        | \$3,200,000                            | \$3,085,000                              | 1.74                     | 15                   |
| 1070                | West County Health Centers                             | Guerneville                     | CLINIC-PC                | WENAS                      | 14-Oct-20                        | \$9,145,000                            | \$9,145,000                              | 3.03                     | 30                   |
|                     |  | <b>Number of<br/>Facilities</b> |                          |                            | <b>Reserve Amount</b>            | <b>Original Insured Amount</b>         | <b>Current Principal Balance</b>         |                          |                      |
| <b>Grand Total:</b> |  | <b>66</b>                       |                          |                            | <b>\$93,554,913</b>              | <b>\$2,089,900,000</b>                 | <b>\$1,572,508,557</b>                   |                          |                      |

**Department of Health Care Access and Information  
Cal-Mortgage Loan Insurance Division  
Letter of Commitment Issued  
as of February 28, 2022**

| Loan#                 | Borrower                           | City     | Facility Type                               | Letter of Commitment Date | Amount Committed | Loan Type | Account Manager | Investment Banker | Issuer                                       | Commitment Expiration |
|-----------------------|------------------------------------|----------|---|---------------------------|------------------|-----------|-----------------|-------------------|--|-----------------------|
| 1078                  | O'Connor Woods Housing Corporation | Stockton | MULTI-OTH                                   | 08/02/2021                | \$46,500,000     | Refinance | Hadley          | Cain Brothers     | California Public Finance Authority (CalPFA) | 10/31/2022            |
| <b>Total Loans: 1</b> |                                    |          | <b>Total Amount Committed: \$46,500,000</b> |                           |                  |           |                 |                   |  |                       |

**Department of Health Care Access and Information  
Cal-Mortgage Loan Insurance Division  
Shortfall in Debt Service Reserve Funds (DSRF)  
as of February 28, 2022**

| <b>Loan#</b>          | <b>Borrower</b>                   | <b>Required<br/>DSRF</b> | <b>DSRF<br/>Balance</b>             | <b>Shortfall<br/>in DSRF</b> | <b>Bondholder<br/>P&amp;I Due</b> |
|-----------------------|-----------------------------------|--------------------------|-------------------------------------|------------------------------|-----------------------------------|
| 1018                  | California Nevada Methodist Homes | \$2,148,000              | \$100,071                           | \$2,047,929                  | Jul 1 / Jan                       |
| <b>Total Loans: 1</b> |                                   |                          | <b>Total Shortfall: \$2,047,929</b> |                              |                                   |

**Department of Health Care Access and Information**  
**Cal-Mortgage Loan Insurance Division**  
**Estimated HFCLIF Balance**  
 (Net of Anticipated Recoveries and Obligations)  
**as of February 28, 2022**

**HFCLIF BALANCE: \$150,365,294**

**OBLIGATIONS TO CAL-MORTGAGE: Anticipated Recoveries**

| <b>Loan#</b>                              | <b>Borrower</b>                            | <b>Borrower City</b> | <b>Facility Type</b> | <b>Current Estimate</b> |
|---|--|----------------------|----------------------|-------------------------|
| 1080                                      | California Nevada Methodist Homes          | Oakland              | MULTI-CCRC           | \$4,455,181             |
| 0973                                      | DIDI Hirsch Psychiatric Service            | Culver City          | CLINIC-MH            | \$4,113,704             |
| 0926                                      | Hermanidad - Mexicana Nacional Inc.        | Los Angeles          | CLINIC-PC            | \$808,867               |
| 0738                                      | Los Medanos Health Care Corporation        | Pittsburg            | HOSP-DIST            | \$312,685               |
| 0994                                      | Mendocino Coast Health Care District Corp. | Fort Bragg           | HOSP-DIST            | \$27,243                |
| <b>Total: Obligations to Cal-Mortgage</b> |  |                      |                      | <b>\$9,717,680</b>      |

**OBLIGATIONS OF CAL-MORTGAGE: Defaults**

| <b>Loan#</b>                              | <b>Borrower</b> | <b>Borrower City</b> | <b>Facility Type</b> | <b>Current Estimate</b> |
|---|-----------------|----------------------|----------------------|-------------------------|
| <b>Total: Obligations of Cal-Mortgage</b> |                 |                      |                      | <b>\$0</b>              |

**ESTIMATED HFCLIF BALANCE: \$160,082,974**